

Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0044

Pay Period: 01/06/2017

to 02/03/2017

**Contract Location:** US 27/SR 1 @CARNEGIE VILULAH RD TO CUTHBERT BYPAS  
**Time Allowed:** 1233 Days  
**Elapsed Calender Days:** 1265 Days  
**Percent Time:** 102.60

District: 0 Area: 03

**Contractor:** OXFORD CONSTRUCTION COMPANY  
 3200 PALMYRA RD.  
 ALBANY GA 31707-1221  
**Phone:** (229)883-3232

**Date Let:** 06/21/2013  
**Date Awarded:** 06/26/2013  
**Date Contract Executed:** 08/01/2013  
**Date Notice to Proceed:** 08/12/2013  
**Date Work Began:** 09/05/2013  
**Date Time Stopped:** 01/27/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/26/2016

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$33,172,719.32  
**Original Contract Amount** \$30,928,624.90  
**Funds Available** \$5,170,787.44  
**Percent Complete** 84.59%

**Counties:**  
 Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
422235-	\$32,268,725.02	\$30,024,630.60	\$5,166,501.13	83.99%	\$663,079.54
431530-	\$903,994.30	\$903,994.30	\$4,286.31	99.53%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34588-13-T00-0

Estimate Number: 0044

Pay Period: 01/06/2017

to 02/03/2017

Project Number: 422235- US 27/SR 1 - WIDENING &amp; RCNS

Federal State Project Number: EDS00-0027-00(174)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,162,031.89	\$26,457,834.35	\$704,197.54
<b>Total Earnings</b>	<b>\$27,162,031.89</b>	<b>\$26,457,834.35</b>	<b>\$704,197.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,162,031.89</b>	<b>\$26,457,834.35</b>	<b>\$704,197.54</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$59,808.00)	(\$18,690.00)	(\$41,118.00)
<b>Total:</b>	<b>\$27,102,223.89</b>	<b>\$26,439,144.35</b>	

**Total Payable: \$663,079.54**

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Estimate Number: 0044

Pay Period: 01/06/2017  
to 02/03/2017

Project Number: 431530- SR 1/US 27 - WIDENING &amp; RCNST

Federal State Project Number: BRN00-0027-03(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$899,708.00	\$899,708.00	\$0.00
<b>Total Earnings</b>	<b>\$899,708.00</b>	<b>\$899,708.00</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$899,707.99</b>	<b>\$899,707.99</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$899,707.99</b>	<b>\$899,707.99</b>	

**Total Payable: \$0.00**

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Project Number 422235-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 368000.000	.983 .008 .991	\$2,944.00	\$364,688.00
		EDS00-0027-00(174)					
0060	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		27,610.000 79.250	29,507.820 3,282.700 32,790.520	\$260,153.98	\$2,598,648.71
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		43,700.000 72.800	45,975.670 -397.200 45,578.470	\$-28,916.16	\$3,318,112.62
0070	413-1000	BITUM TACK COAT	GL	25,520.000 4.250	30,850.000 1,069.000 31,919.000	\$4,543.25	\$135,655.75
0073	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-1,247,155.180 331.910 -1,246,823.270	\$331.91	(\$1,246,823.27)
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	480.000 40.000	601.870 .000 601.870	\$0.00	\$24,074.80
0094	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	60.000 5.000	.000 140.000 140.000	\$700.00	\$700.00
0125	641-1200	GUARDRAIL, TP W	LF	13,400.000 17.250	13,537.000 .000 13,537.000	\$0.00	\$233,513.25
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	12,700.000 5.150	16,403.600 .000 16,403.600	\$0.00	\$84,478.54

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<b>Category Number: 0010 ROADWAY</b>							
0148	643-8001	GATE, GALVANIZED METAL-	EA	.000	20.000		
				650.000	.000		
		SINGLE 16 FT			20.000	\$ .00	\$13,000.00
		SA #1					
<b>Category Amount:</b>						\$239,756.98	\$5,526,048.40
<b>Category Number: 0030 PRE-MIXED SOIL CEMENT - ALT 2</b>							
0195	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,050.000	10,940.868		
				10.100	.000		
					10,940.868	\$ .00	\$110,502.77
<b>Category Amount:</b>						\$0.00	\$110,502.77
<b>Category Number: 0040 DRAINAGE</b>							
0225	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	4,800.000	5,458.065		
				38.000	693.556		
					6,151.621	\$26,355.13	\$233,761.60
0235	500-3101	CLASS A CONCRETE	CY	3,509.000	3,536.074		
				446.500	.000		
					3,536.074	\$ .00	\$1,578,857.04
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,800.000	7,110.700		
				34.150	.000		
					7,110.700	\$ .00	\$242,830.41
0275	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	180.000	200.000		
				92.000	.000		
					200.000	\$ .00	\$18,400.00
0285	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	410.000	464.000		
				38.000	.000		
					464.000	\$ .00	\$17,632.00
0290	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	100.000	198.000		
				43.000	.000		
					198.000	\$ .00	\$8,514.00

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<b>Category Number: 0040 DRAINAGE</b>							
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		18.000 655.000	22.000 .000 22.000	\$0.00	\$14,410.00
0315	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 SL EA		4.000 1265.000	6.000 .000 6.000	\$0.00	\$7,590.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	57.000 530.000	61.000 .000 61.000	\$0.00	\$32,330.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	19.000 600.000	22.000 .000 22.000	\$0.00	\$13,200.00
0335	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA	EA	3.000 1050.000	5.000 .000 5.000	\$0.00	\$5,250.00
0345	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN LF	LF	500.000 16.000	1,996.200 .000 1,996.200	\$0.00	\$31,939.20
0415	668-2100	DROP INLET, GP 1 EA	EA	91.000 2300.000	84.750 4.250 89.000	\$9,775.00	\$204,700.00
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH LF	LF	36.000 175.000	94.150 .000 94.150	\$0.00	\$16,476.25

**Category Amount:** \$36,130.13 \$2,425,890.50

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<b>Category Number:</b> 0050 EROSION CONTROL							
0450	163-0232	TEMPORARY GRASSING	AC	135.000 350.000	220.488 19.221 239.709	\$6,727.35	\$83,898.15
0455	163-0240	MULCH	TN	3,120.000 190.000	1,366.526 45.580 1,412.106	\$8,660.20	\$268,300.14
0485	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		313.000 375.000	121.750 4.250 126.000	\$1,593.75	\$47,250.00
0490	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		29,100.000 4.500	29,688.125 31.250 29,719.375	\$140.63	\$133,737.19
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		17,680.000 2.900	53,080.750 .000 53,080.750	\$0.00	\$153,934.18
0565	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 415.000	4.000 .000 4.000	\$0.00	\$1,660.00
0570	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 1400.000	40.000 1.000 41.000	\$1,400.00	\$57,400.00
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000 55.000	317.028 .000 317.028	\$0.00	\$17,436.54
0615	700-8000	FERTILIZER MIXED GRADE	TN	36.000 850.000	41.362 2.450 43.812	\$2,082.50	\$37,240.20

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<b>Category Number: 0050 EROSION CONTROL</b>							
0625	710-9000	PERMANENT SOIL REINFORCING MAT	SY	13,100.000	9,739.809		
				3.500	59.334		
					9,799.143	\$207.67	\$34,297.00
<b>Category Amount:</b>						\$20,812.10	\$835,153.40
<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0639	429-1000	RUMBLE STRIPS	EA	3.000	6.000		
				1000.000	4.000		
					10.000	\$4,000.00	\$10,000.00
0685	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	78.000	16.000		
				73.500	20.000		
					36.000	\$1,470.00	\$2,646.00
0690	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7	EA	110.000	19.000		
				94.500	78.000		
					97.000	\$7,371.00	\$9,166.50
0695	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		145.000	26.000		
				8.400	110.000		
					136.000	\$924.00	\$1,142.40
0700	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		20.000	.000		
				1585.000	19.912		
					19.912	\$31,560.52	\$31,560.52
0705	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		19.000	.000		
				1585.000	17.686		
					17.686	\$28,032.31	\$28,032.31
0710	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		1,770.000	.000		
				0.200	.750		
					.750	\$.15	\$0.15



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<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0715	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		18.000 1035.000	.000 18.377 18.377	\$19,020.20	\$19,020.20
0720	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,785.000 3.450	6,859.000 26,913.361 33,772.361	\$92,851.10	\$116,514.65
0730	654-1001	RAISED PVMT MARKERS TP 1	EA	125.000 3.150	.000 102.000 102.000	\$321.30	\$321.30
0735	654-1003	RAISED PVMT MARKERS TP 3	EA	3,415.000 3.150	500.000 5,524.000 6,024.000	\$17,400.60	\$18,975.60

**Category Amount:** \$202,951.18 \$237,379.63

<b>Category Number: 0070 BRIDGE NO.1 (LT)</b>							
0785	500-3002	CLASS AA CONCRETE	CY	184.000 657.000	186.441 .000 186.441	\$0.00	\$122,491.74
0790	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	435.000 122.000	435.340 .000 435.340	\$0.00	\$53,111.48
0795	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	631.000 155.000	631.298 .000 631.298	\$0.00	\$97,851.19
0815	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	640.000 59.000	641.707 .000 641.707	\$0.00	\$37,860.71

**Category Amount:** \$0.00 \$311,315.12

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<b>Category Number:</b> 0010 ROADWAY							
0850	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,300.000 79.100	1,960.620 397.200 2,357.820	\$31,418.52	\$186,503.56
0860	668-8013	SAFETY GRATE, TP 3	SF	49.000 45.000	75.545 .000 75.545	\$0.00	\$3,399.53
0866	210-0100	GRADING COMPLETE -	LS	.000 6925145.000	.950 .025 .975	\$173,128.63	\$6,752,016.38
		SA #1 Revision of Grading Complete (USE THIS ITEM FOR M & P					
<b>Category Amount:</b>						\$204,547.15	\$6,941,919.47
<b>Project Total Amount:</b>						\$704,197.54	\$27,162,031.89

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 BRIDGE 1, RIGHT							
0030	500-3002	CLASS AA CONCRETE	CY	183.000	183.023		
				657.000	.000		
					183.023	\$0.00	\$120,246.11
<b>Category Amount:</b>						\$0.00	\$120,246.11
<b>Project Total Amount:</b>						\$0.00	\$899,708.00